Accounting Advances FY-1970

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DECLASSIFIED AND RELEASED BY CENTRAL INTELLIGENCE AGENCY SOURCES METHODS EXEMPTION 3020 NAZIWAR CRIMES DISCLOSURE ACT DATE 2007

PROLOG RESEARCH CORPORATION
Chemical Bank New York Trust Company
2581 Broadway, New York, New York 10025
Account No. 073_001783

Ukrainische Gesellschaft fuer Auslandsstudien, e.V. Deutsche Bank, A.G. Muenchen 2, Promenadeplatz 15 Konto Nr. 22/20457

FY_1970 Advances

Total Budget approved: \$200,000 less Hqs. expenses \$1,000 =	\$199,000
Total \$199	,000 ,000
Ist advance requested 18 June 1969 Los Angeles Denver	
For New York \$23,000 \$18,600)
For Munich - direct \$8,000) <u>-49,000</u> 150,000 balance
2nd advance requested September 1969	
For New York 16,666 8,334	}
For Munich = direct 15,000) <u>-40,000</u> 110,000 balance
3rd advance requested December 1969	
For New York 32,334 14,666)
For Munich - direct 8,000) <u>-55,000</u> 55,000 balance
4th advance requested 19 Morel 1970 18 000 12.	
For New York 2,000 12,000)
For Munich - direct 9,000) <u>-55,000</u>
\$40,000 \$106,000 \$53,000 \$6,000 90,000	0 balance
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PREPARED BY

REVIEWED BY

DATE

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SECKET (When filled in) NAME OF ADVANCEE AMOUNT DATE-VOUCHER NO. 2-12 REGUEST FOR ADVANCE \$15,000.00 Project AERODYNAMIC September 1969 013×91 Sept 5,69 OF FUNDS 5D38 HOS 6638 PURPOSE Second quarter advance to Project AERODYHAMIC Munich office. CCS will provide payment instructions. I agree that I will fully account for this advance by submission of vouchers and refund of any unexpended balance to the place of accounting stated and by the due date checked below. In the event of my failure to so account and refund any unexpended balance, I authorize deduction from my salary to effect settlement. STATUS OF OUTSTANDING ADVANCES DATE AMOUNT UNACCOUNTED BALANCE I authorize my agent, whose signature appears below, to receive DUE DATE currency amounting to ______ of official funds on my behalf and acknowledge receipt of such funds and my responsi-ON ARRIVAL AT DESTINATION ON OR ABOUT bility therefor, when paid to my agent. MONTHLY-ON THE LAST SIGNATURE OF ADVANCEE WORKDAY OF EACH MONTH Project quarterly accounting DATE SIGNATURE OF AGENT PLACE OF ACCOUNTING REQUESTING OFFICER RECEIPT FOR FUNDS ADVANCED **APPROVED** DATE SIGNATURE DATE SIGNATURE OF APPROVING OFFICER I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown CSB/ROHE I CERTIFY FUNDS ARE AVAILABLE AMOUNT CHARGE FAN ACCOUNT NO. OBLIGATION REF. NO. CERTIFIED FOR PAYMENT OR CREDIT AUTHORIZED CERTIFYING OFFICER DATE 0134-0612 SIGNATURE OF ADVANCEE AGENT SIGNATURE OF AUTHORIZING OFFICER DATE SPACE BELOW FOR EXCLUSIVE USE OF OFFICE OF FINANCE DESCRIPTION-ALL OTHER ACCOUNTS 13-33 40-41 42-47 48-49 50 34-39 51-54 71-80 COST—FAN ACCOUNT SYMBOL OBJECT STATION OBLIG. AMOUNT OBL CLASS 28-33 CODE REF. NO. хс 0 E GENERAL REF. T/A NO. REC. RPT. ADVANCE 68-70 DESCRIPTION-PO LEDGER SHIP, DOC. NO. NO. ACCT. NO. SUB. CK. NO. ADVANCE ACCOUNTS 13-27 E D ACCT, NO. DEBIT CREDIT DUE PROJECT 32-33 NΕ NO. EMP. NO. DATE X REF. NO. DIV NO PREPARED BY DATE REVIEWED BY TOTALS

FORM 281

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SECRET (When filled in) NAME OF ADVANCEE DATE-VOUCHER NO. 2-12 **REQUEST FOR ADVANCE** ROOM BUILDING OF FUNDS PURPOSE D. Tto (Denner) I agree that I will fully account for this advance by submission of vouchers and refund of any unexpended balance to the place of accounting stated and by the due date checked below. In the event of my failure to so account and refund any unexpended balance, I authorize deduction from my salary to effect settlement. STATUS OF OUTSTANDING ADVANCES I authorize my agent, whose signature appears below, to receive DATE AMOUNT UNACCOUNTED BALANCE DUE DATE currency amounting to ______ of official funds on my behalf and acknowledge receipt of such funds and my responsibility therefor, when paid to my agent. ON ARRIVAL AT DESTINATION ON OR ABOUT MONTHLY-ON THE LAST SIGNATURE OF ADVANCEE WORKDAY OF EACH MONTH DATE SIGNATURE OF AGENT PLACE OF ACCOUNTING REQUESTING OFFICER APPROVED RECEIPT FOR FUNDS ADVANCED DATE SIGNATURE DATE SIGNATURE OF APPROVING OFFICER I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown I CERTIFY FUNDS ARE AVAILABLE DATE AMOUNT OBLIGATION REF. NO. CHARGE FAN ACCOUNT NO. CERTIFIED FOR PAYMENT OR CREDIT 0134-0612 DATE AUTHORIZED CERTIFYING OFFICER SIGNATURE OF ADVANCEE AGENT DATE SPACE BELOW FOR EXCLUSIVE USE OF OFFICE OF FINANCE 55-66 COST—FAN ACCOUNT SYMBOL DESCRIPTION-ALL OTHER ACCOUNTS 13-33 34-39 40-41 42-47 48-49 50 51-54 71-80 OBJECT STATION OBLIG AMOUNT 28-33 0 B L CLASS CODE REF. NO. ХC GENERAL T/A NO. REF. 0 ADVANCE REC. RPT. 61-66 68-70 DESCRIPTION-O E LEDGER SHIP, DOC. NO. SUB. NO. ACCT. NO. ΕD ADVANCE ACCOUNTS 13-27 ACCT. NO. CK. NO. DEBIT CREDIT PROJECT NE NO. DUE 32-33 EMP. NO. X REF. NO. DIV NO DATE REVIEWED BY PREPARED BY DATE TOTALS SECRET (38-49)**OBSOLETE PREVIOUS EDITIONS**

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SECRET (When filled in) NAME OF ADVANCEE DATE-VOUCHER NO. 2-12 **REQUEST FOR ADVANCE** OF FUNDS PURPOSE Shird-quarter advance for Propert Gerodynamics, CCS will provide propert instruction (for Angelin) I agree that I will fully account for this advance by submission of vouchers and refund of any unexpended balance to the place of accounting stated and by the due date checked below. In the event of my failure to so account and refund any unexpended balance, I authorize deduction from my salary to effect settlement. STATUS OF OUTSTANDING ADVANCES I authorize my agent, whose signature appears below, to receive UNACCOUNTED BALANCE DATE AMOUNT DUE DATE currency amounting to ______ of official funds on my behalf and acknowledge receipt of such funds and my responsi ON ARRIVAL AT DESTINATION ON OR ABOUT bility therefor, when paid to my agent. MONTHLY—ON THE LAST WORKDAY OF EACH MONTH SIGNATURE OF ADVANCEE SIGNATURE OF AGENT PLACE OF ACCOUNTING REQUESTING OFFICER APPROVED RECEIPT FOR FUNDS ADVANCED DATE SIGNATURE SIGNATURE OF APPROVING OFFICER I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above. DATE AMOUNT I CERTIFY FUNDS ARE AVAILABLE OBLIGATION REF. NO. CHARGE FAN ACCOUNT NO CERTIFIED FOR PAYMENT OR CREDIT 0134-0612 DATE AUTHORIZED CERTIFYING OFFICER SIGNATURE OF ADVANCEE AGENT DATE SPACE BELOW FOR EXCLUSIVE USE OF OFFICE OF FINANCE 55-66 COST—FAN ACCOUNT SYMBOL DESCRIPTION-ALL OTHER ACCOUNTS 13-33 34-39 40-41 42-47 48-49 50 51-54 71-80 OBJECT STATION OBLIG. AMOUNT 28-33 OBL CLASS REF. NO. CODE GENERAL T/A NO. REF. REC. RPT. ADVANCE DESCRIPTION-68-70 LEDGER SHIP, DOC, NO. NO. ACCT. NO. SUB. ADVANCE ACCOUNTS 13-27 ACCT. NO. CK. NO. DEBIT CREDIT DUE 32-33 PROJECT NO. EMP. NO. DATE DIV NO. D X REF. NO. DATE PREPARED BY DATE REVIEWED BY **TOTALS** GROUP I

281 **OBSOLETE PREVIOUS EDITIONS** SECRET

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REQUEST FOR ADVANCE	NAME OF ADVANCEE	Liperne 19	March	AMOUNT BIS	DATE-VOUCHER NO. 2-12								
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STATUS OF OUTSTAN	IDING ADVANCES	of accounting stated	lly account for this ad and by the due date of deduction from my sa	hecked below.	In the event of	s and refund of any my failure to so acc	unexpended bal ount and refund	ance to the place any unexpended					
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		MONTHLY-ON THE LAST WORKDAY OF EACH MONTH			DATE	SIGNATURE OF							
		PLAC	E OF ACCOUNTING		DATE	SIGNATURE OF	AGENT						
REQUESTING	OFFICER		APPROVED		<u> </u>	RECEIPT FOR	FUNDS ADVANCED						
DATE SIGNATURE		DATE SIGN	NATURE OF APPROVING OFFI	CER		dge receipt of funds for the purpose st							
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FORM 281 OBSOLETE PREVIOUS	EDITIONS		SECRET			GROUP I EXCLUDES FROM AUTOMATIC SOWNGRADING AND SECLASSIFICATION		(38-49)					

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